Signed On 06-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Fifty Five Crores Eighty Three Lakhs Three Thousand Only (Rs.55,83,03,000/-) - Apportionment of Approved Budget for the Public Libraries Department - Orders - Issued.

==========

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1329 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Libraries Department for an amount of Rs.55,83,03,000 /-(Rupees Fifty Five Crores Eighty Three Lakhs Three Thousand for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorPublic Libraries Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Principal Secretary, School Education Department, AP Secretariat, Hyderabad.
Public Libraries Department, AP, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountat General, AP, Hyderabad.
The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Public Libraries Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2205 Art and Culture							
M.H.105 Public Libraries							
S.H.(01) Headquarters Office - Directorate of Public Libraries							
110 Domestic Travel Expenses							
111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
132 Other Office Expenses	2,29,000	57,250	57,250	57,250	57,250	2,29,000	..
133 Water and Electricity Charges	50,000	..	12,500	25,000	12,500	50,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
300 Other Contractual Services	4,56,000	1,14,000	1,14,000	1,14,000	1,14,000	4,56,000	..
S.H.(05) Other Government Libraries							
020 Wages							
021 Daily Wage Employees	60,000	20,000	15,000	15,000	10,000	60,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	10,000	2,500	2,500	2,500	2,500	10,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,22,000	33,500	29,500	29,500	29,500	1,22,000	..
132 Other Office Expenses	1,87,000	55,500	50,500	45,500	35,500	1,87,000	..
133 Water and Electricity Charges	5,50,000	1,60,000	1,30,000	1,30,000	1,30,000	5,50,000	..
140 Rents, Rates and Taxes	1,60,000	40,000	40,000	40,000	40,000	1,60,000	..
210 Supplies and Materials							
211 Materials and Supplies	2,82,000	78,750	73,750	68,750	60,750	2,82,000	..
300 Other Contractual Services	3,09,64,000	1,03,51,629	84,39,010	70,43,361	51,30,000	3,09,64,000	..
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	52,43,13,000	15,81,92,417	15,41,75,417	13,95,59,666	7,23,85,500	52,43,13,000	..
312 Other Grants-in-Aid	5,00,000	1,75,000	2,20,000	55,000	50,000	5,00,000	..
Total	**55,83,03,000**	**16,93,85,546**	**16,34,64,427**	**14,72,90,527**	**7,81,62,500**	**55,83,03,000**	**..**